

STAT

Sanitized Copy Approved for Release 2010/07/02 : CIA-RDP89-00244R000601130004-2

**Page Denied**

Sanitized Copy Approved for Release 2010/07/02 : CIA-RDP89-00244R000601130004-2

Date: January 8, 1985

Reply to: Arthur J. Carlucci, GSA Project Manager, CIA Headquarters Expansion Project

Attn of:

Subject: Certification of Expenditures in connection with Construction Activity

STAT  
10:  Chief, New Building Project Office

Reference is made to (NBPO) memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Prepurchase of five (5) 1350 ton chillers for Powerhouse Modifications
2. Site, Foundations and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2 and #3 includes a contingency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also, attached is our certification of expenditures, Report No. 2, which shows expenditures made up to the end of the first quarter of Fiscal Year '85.

  
Arthur J. Carlucci  
Project Manager

AJC/nj

cc: C/B&FB/OL

**20090-85**

CERTIFICATION OF EXPENDITURES

Quarterly Report (October 1, 1984 to December 31, 1984)

	<u>CONTRACT NUMBER</u>	<u>PREPAID AMOUNT</u>	<u>CONTRACT AWARD AMOUNT</u>	<u>EXPENDITURE OR WORK IN PLACE</u>	<u>REMAINING BALANCE</u>
1.	GS-OWF-52804	769,000.00	769,000.00	769,000.00	0.00
2.	GS-11B-19068	15,750,000.00	14,989,000.00	10,266,163.00	5,483,837.00
3.	GS-11B-19067	16,800,000.00	15,889,491.00	2,496,550.00	14,303,450.00
4.	GS-11B-19066	--	--	--	
5.	GS-11B-59018 (NEG)	--	--	--	
6.	GS-11B-59019 (NEG)	--	--	--	
7.					
8.					
9.					
10.		<u>\$33,319,000.00</u>	<u>\$31,647,491.00</u>	<u>\$13,531,713.00</u>	<u>\$19,787,287.00</u>

CERTIFIED BY:

  
Arthur J. Carlucci

DATE:

1-8-85